

Exhibit A — Identity and Value of Material Assets of the Debtor

	As of the File Date <u>10/27/11</u>	As of <u>4/01/12</u>
Cash on premises	\$ 15,000.00	\$ 15,000.00
Associated Bank ATM	\$ 0.00	\$ 0.00
Associated Bank Operating (Prepetition)	\$ 0.00	\$ 0.00
Crown Bank Operating (Prepetition)	\$ 14,024.80	\$ 0.00
DIP Account / Crown Bank	\$ 0.00	\$ 37,431.64.
Funds in possession of Sheriff	\$ 34,127.10	\$ 34,127.00
Retainer Morris Law	\$ 3,333.34	\$ 3,333.34
Computer systems	\$ 10,000.00	\$ 10,000.00
Kitchen & bar equipment	\$ 240,000.00	\$ 240,000.00
Inventory	<u>\$ 38,000.00</u>	<u>\$ 43,220.90.</u>
Subtotal Assets Value	\$ 354,485.24	\$ 383,112.88